

PAYMENTS FOR PUBLICATION JANUARY 2017		
GENERAL FUND TOTALS	010	\$574,082.55
HEALTH FUND TOTALS	015	\$2,050.32
ROAD & BRIDGE FUND TOTALS	020	\$399,718.59
LEAF FUND TOTALS	040	\$34,150.47
HUMAN SERVICES FUND TOTALS	050	\$26,504.85
CONSERVATION TRUST FUND TOTALS	090	\$32.17
TOTAL ALL FUNDS		\$1,036,538.95
VENDOR	DESCRIPTION	AMOUNT
A & E TIRE	SIGNS VOID	-\$1,835.00
AARMS	SOFTWARE SUPPORT	\$350.00
ADVANCED QUALITY AUTO	OPERATING EXPENSE	\$11,969.39
AFLAC	BENEFITS PAYABLE	\$1,241.84
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	\$1,138.37
AL ROGERS	REIMBURSEMENT	\$100.00
ALL ACCESS	EQUIPMENT UNDER \$5,000	\$3,400.77
ALL TRUCK & TRAILER PARTS	EQUIPMENT PARTS	\$253.20
ALLEN EADER	REIMBURSEMENT	\$246.72
ALPINE MEDICAL PHYSICS	EQUIPMENT REPAIRS	\$410.00
AMERICAN FIDELITY ASSURANCE	BENEFITS PAYABLE	\$8,665.36
AMERICAN FIDELITY HEALTH SERVICES	BENEFITS PAYABLE	\$7,512.00
AMERICAN LEGION POST	OPERATING EXPENSE	\$200.00
ARAPAHOE HEATING SERVICE	OPERATING EXPENSE	\$23,027.35
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$179.00
AUTO GLASS GUYS	EQUIPMENT REPAIRS	\$150.00
AWARDS WITH MORE	SIGNS	\$1,835.00
BANK OF THE WEST	OPERATING EXPENSE	\$17,144.03
BASLINE ASSOCIATES	OPERATING EXPENSE	\$140.00
BASLINE ENGINEERING	CDS ENGINEERING EXPENSE	\$20,524.29
BENDER MENDERS	AUTO MAINTENANCE	\$2,458.50
BEVERLY A. RAMPEY	BOARD OF ADJUSTMENT	\$39.00
BIG O TIRES	AUTO MAINTENANCE	\$706.20
BILL HENDRIX	REIMBURSEMENT	\$200.00
BILLIE MILLS	REIMBURSEMENT	\$49.99
BLACK HILLS ENERGY	UTILITIES	\$4,273.33
BOB LEWIS	PLANNING COMMISSION	\$126.00
BOB WARE	PLANNING COMMISSION	\$39.00
BORAL AGGREGATES	OPERATING EXPENSE	\$16,579.77
BRIAN HARRIS	PLANNING COMMISSION	\$121.50
CAROLYN BURGNER	BLDING MAINTENANCE	\$675.00
CASEY CRAVEN	REIMBURSEMENT	\$100.00
CASTLE ROCK FUNERAL & CREMATION	CONTRACT SERVICES	\$750.00
CATERPILLAR FINANCIAL	LEASE/PURCHASE PRINCIPAL	\$6,300.64
CATHOLIC CHARITIES	PROFESSIONAL SERVICE	\$340.00
CENTRAL STATES HOSE	SAFETY SUPPLIES	\$1,372.91
CENTURYLINK	UTILITIES	\$1,408.83
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$637.53
CHARLIE SCHABEN	REIMBURSEMENT	\$99.07
CHIEF SUPPLY CORP.	CONCEALED HANDGUN EXPEND.	\$1,397.09
CHRIS RICHARDSON	REIMBURSEMENT	\$332.78
CLIFF MCKNIGHT	REIMBURSEMENT	\$100.00
CODE CONSULTANTS	CONTRACT SERVICES	\$8,245.00
CO ASPHALT PAVEMENT	DUES	\$225.00
CO ASSESORS ASSN	TRAINING	\$1,092.00
CO BAR ASSN	OFFICE SUPPLIES	\$186.30
CO COMMUNITY	ADVERTISING	\$66.00
CO CORONERS ASSN	DUES	\$780.00
CCI	DUES	\$15,150.00
CO CTY CASUALTY & PROPERTY POOL	INSURANCE/BONDS	\$226,047.00
CO CTY CLERKS ASSOC	DUES	\$1,914.06
CO CTY TREASURER ASSOC	DUES	\$100.00
CO DEPT. OF PUBLIC SAFETY	CCW CBI FEE	\$2,085.00

CO DEPT OF HLTH & ENVIROMENT	VITAL STATISTICS EXPENSE	\$17.25
CO DEPT OF REVENUE	CONTRACT SERVICES	\$344.00
CSU EXTENSION	OPERATING EXPENSE	\$400.00
COMCAST	UTILITIES	\$112.74
CORPORATE BILLING	EQUIPMENT PARTS	\$2,125.21
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89
CTY HEALTH POOL	BENEFITS PAYABLE	\$94,941.55
CTY SHERIFFS OF CO	OPERATING EXPENSE	\$3,670.18
CTY WORKERS COMPENSATION POOL	WORKER'S COMPENSATION	\$140,117.00
CUMMINS	EQUIPMENT PARTS	\$1,366.00
CURTIS STANKO	REIMBURSEMENT	\$100.00
DANIEL A MICHALAK	PLANNING COMMISSION	\$123.00
DANIEL ROSALES	PLANNING COMMISSION	\$184.00
DANIELLE SMILEY	REIMBURSEMENT	\$180.10
DANNY WILLCOX	REIMBURSEMENT	\$332.78
DANS TRASH	UTILITIES	\$1,513.82
DEEP ROCK	SHOP SUPPLIES	\$46.06
DELTA CTY TREASURER	DUES	\$400.00
DIAMOND BOLEJACK	REIMBURSEMENT	\$100.00
DISCOVER GOODWILL	CONTRACT SERVICES	\$2,495.00
DJ PETROLEUM	FUEL	\$66,612.32
DOLLAMUIR	TRAINING	\$2,884.00
DOUGLAS CTY TREASURER	MAINT. AGREEMENT	\$43,033.69
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	\$935.00
E470 PUBLIC HWY	TRAVEL	\$24.55
ECOG	DUES	\$4,500.00
EASTERN DISTRICT CTY CLERKS	DUES	\$100.00
EL PASO CTY	AUTOPSIES	\$4,100.00
ELBERT CTY HLTH & HUMAN SVCS	OPERATING EXPENSE	\$15,897.14
ELBERT CTY CLERK & RECORDER	OPERATING EXPENSE	\$5.67
ELBERT CTY JAIL	AUTO MAINTENANCE	\$95.55
ELBERT CTY ROAD & BRIDGE	FUEL REIMBURSEMENT	\$7,675.17
ELBERT CTY TREASURER	OPERATING EXPENSE	\$1,000.00
ELBERT CTY SHERIFF OFFICE	OPERATING EXPENSE	\$690.75
ELIZABETH CHAIN SAW	EQUIPMENT REPAIRS	\$35.00
ELIZABETH FIRE DEPT	OPERATING EXPENSE	\$300.00
EMAINT ENTERPRISES	SOFTWARE SUPPORT	\$1,270.00
EQUIPMENT RENTAL SOURCE	BLDING MAINTENANCE	\$617.50
ESRI	SOFTWARE SUPPORT	\$6,598.63
ETHAN MEASE	REIMBURSEMENT	\$107.76
EZ MESSENGER	CIVIL PROCESS	\$60.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$322.93
FASTENAL COMPANY	EQUIPMENT UNDER \$5,000	\$23.98
FORSEGREN ASSOCIATES	GRANT EXPENSE	\$13,379.73
FRANKTOWN ANIMAL CLINIC	CANINE UNIT	\$81.00
G & K SERVICES	UNIFORMS	\$686.78
GEOFF COMBS	BOARD OF ADJUSTMENT	\$49.50
GLASER GAS CO	UTILITIES	\$346.50
GRANT THAYER	REIMBURSEMENT	\$332.78
GREAT WEST LIFE & ANNUITY	BENEFITS PAYABLE	\$51,824.33
GREENLEES	AUTO MAINTENANCE	\$1,174.62
HEATHER HARCOURT	CONTRACT SERVICES	\$1,887.50
HENDRICKS MARK	REIMBURSEMENT	\$100.00
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$36.00
HIGH PRAIRIE SURVEY CO	OPERATING EXPENSE	\$500.00
HOME DEPOT CREDIT	GROUNDS MAINTENANCE	\$32.17
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$3,659.87
HOUSE OF FLAGS	BLDING MAINTENANCE	\$25.00
HUGH LAZOR	REIMBURSEMENT	\$86.50
IC THREADS	FB ROYALTY	\$40.00
ILENE ALLISON	OPERATING EXPENSE	\$2,528.50
INTEGRATED VOTING SOLUTIONS	POSTAGE AND SHIPPING	\$1,901.74
INTELICHOICE	OPERATING EXPENSE	\$12,652.00

IREA	UTILITIES	\$11,684.22
JASON KOHRING	REIMBURSEMENT	\$100.00
JOE MARINO	CIVIL PROCESS	\$19.00
JOHN BUTLER	REIMBURSEMENT	\$100.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$412.39
JRG ALL TERRAIN	AUTO MAINTENANCE	\$3,135.15
JUSTICE BENEFITS	GRANT EXPENSE	\$1,285.60
KELLEY MIKE	BOARD OF ADJUSTMENT	\$50.00
KELLY DANIEL	REIMBURSEMENT	\$48.60
KEVIN W QUAGLIANO	CIVIL PROCESS VOID	-\$7.00
KIOWA WATER & WASTE	OPERATING EXPENSE	\$2,405.15
KRAV MAGA WORLDWIDE	TRAINING	\$1,120.58
LASER TECHNOLOGY	EQUIPMENT REPAIRS	\$55.00
LEGAL SHIELD	BENEFITS PAYABLE	\$514.20
LEWAN & ASSOCIATES	COPIER EXPENSE	\$451.90
LT ENVIRONMENT	CONTRACT SERVICES	\$1,036.52
MAIL MASTERS OF CO	OPERATING EXPENSE	\$6,000.00
DHS CLIENT	IV-E WAIVER EXPENDITURE	\$1,053.00
MCCANDLES INTERNATIONAL	EQUIPMENT PARTS	\$232.23
MHC KENWORTH	OPERATING EXPENSE	\$1,070.39
MIKE KELLISON	PLANNING COMMISSION	\$120.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$630.26
NATIONAL SHERIFFS ASSN	DUES	\$112.00
NEXTEL COMMUNICATIONS	UTILITIES	\$3,203.88
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$241.00
PAULA WILDERMAN	PLANNING COMMISSION	\$220.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$9,100.00
PITNEY BOWES	POSTAGE METER EXPENSE	\$1,001.58
POTESTIO BROTHERS	EQUIPMENT PARTS	\$85.37
POWER EQUIPMENT	EQUIPMENT PARTS	\$146.61
POWER MOTIVE CORP	EQUIPMENT REPAIRS	\$126.36
POYSTI & ADAMS	FINANCIAL	\$15,299.93
PUBLIC AGENCY TRAINING COUNCIL	TRAINING	\$1,050.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORP.	OFFICE SUPPLIES	\$532.92
RALPH BURNS	REIMBURSEMENT	\$100.00
RANCHLAND NEWS	ADVERTISING	\$25.00
RATTLESNAKE DRAIN	BLDING MAINTENANCE	\$175.00
RIDGELINE CONSTRUCTION	OPERATING EXPENSE	\$956.47
ROBERT L FAGER	EQUIPMENT RENTAL S/T	\$195.00
ROBERT ROWLAND	REIMBURSEMENT	\$43.00
ROCK PARTS	EQUIPMENT PARTS	\$4,247.57
DHS CLIENT	CTY CLIENT/PROV. PAYMENT	\$74.29
DHS CLIENT	PSSE EXPENDITURE	\$925.00
RON TURNER	PLANNING COMMISSION	\$232.50
RUBIN BROWN	FINANCIAL	\$7,000.00
RUNBECK ELECTION SERVICES	FORMS	\$187.46
RUNNING CREEK QUICK LUBE	AUTO MAINTENANCE	\$237.25
RYAN KNOX	REIMBURSEMENT	\$78.05
SAFETY-KLEEN CORP.	SHOP SUPPLIES	\$291.45
SEE SPOT RUN	ADVERTISING	\$629.90
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SHAWN NEHL	REIMBURSEMENT	\$100.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$233.68
SPRADLIN PRINTING	ADVERTISING	\$37.00
SPRINT	OPERATING EXPENSE	\$357.60
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$880.86
STATE OF CO	OPERATING EXPENSE	\$1,006.28
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$216.00
STERICYCLE	HAZ WASTE REM	\$121.09
STONE OIL	FUEL	\$20,529.00
SUNDANCE PRINTING	ADVERTISING	\$805.15
SYSO FOOD SERVICES	PRISONER MEALS	\$2,867.78

TED DOLE	REIMBURSEMENT	\$100.00
TERRY TWEEDY	REIMBURSEMENT	\$100.00
THE ARTWORKS UNLIMITED	AUTO MAINTENANCE	\$553.00
THE MASTER'S TOUCH	POSTAGE AND SHIPPING	\$181.79
THOMAS REUTERS WEST	CONTRACT SERVICES	\$117.39
TOWN OF SIMLA	UTILITIES	\$83.81
TRUE VALUE HARDWARE	SIGNS	\$639.87
U.S. POSTAL SERVICE	POSTAGE AND SHIPPING	\$82.00
ULTRA CHEM	OPERATING EXPENSE	\$172.36
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$1,258.00
USGEOLOGICAL SURVEY	GRANT EXPENSE	\$7,250.00
UPS	OPERATING EXPENSE	\$130.46
US BANK	COPIER EXPENSE	\$187.96
VERIZON WIRELESS	OPERATING EXPENSE	\$3,886.90
VISUAL ENVIRONMENTS	OPERATING EXPENSE	\$1,430.00
WAXIE SANITARY SUPPLY	OFFICE SUPPLIES	\$115.37
WELD ADOLESCENT RESOURCES	DETENTION YOUTH SERVICES	\$9,299.17
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$1,361.00
XEROX CORP.	COPIER EXPENSE	\$3,278.83
Y TIME	CONTRACT SERVICES	\$271.00